

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 06/10/2014 to 06/16/2014

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by GL Dpt *

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	vc./Inv. Amount	Inv. Paid Amount	Check * Amount
ADAIR, CHRISTOPHER						
	06/10/14	POA DENTAL/VISION REIMB	061014	1,431.48	1,431.48	
	06/16/14	Check * Issued	181329			1,431.48
AFFILIATED PSYCHOLOGISTS &						
	06/02/14 PD	PSYCHOLOGICAL EXAM - CASTRO	2000450	200.00	200.00	
	06/16/14	Check * Issued	181339			200.00
AGILITY RECOVERY SOLUTIONS						
	06/01/14 MGT	READYSUITE - JUN14	A321984	300.00	300.00	
	06/16/14	Check * Issued	181340			300.00
ALAMO, NATIVIDAD						
	06/10/14	SEIU DENTAL/VISION REIMB	061014	749.00	749.00	
	06/16/14	Check * Issued	181330			749.00
ALMANAC, THE						
	05/07/14 CS	AD-CAMP FAIR, MAMMAMIA, PBRIDE	31497	1,230.00	1,230.00	
	06/16/14	Check * Issued	181341			1,230.00
ALVAREZ, FILIBERTO						
	06/02/14	BOND REFUND	13-00068	6,457.00	6,457.00	
	06/16/14	Check * Issued	181342			6,457.00
AQUADYNAMICS SERVICE CO.						
	05/30/14 PW	REPLACED PUMPS-BEDWELL PK, ADM	2967	627.46	627.46	
	06/16/14	Check * Issued	181343			627.46
ARTICULATE SOLUTIONS, INC.						
	05/24/14 PW	DESIGN-REUSABLE BAG THINK U CRD	40345	686.07	686.07	
	06/16/14	Check * Issued	181344			686.07
ASSOCIATED SERVICES						
	06/01/14 PW	COFFEE MACHINE RENTAL-ADM-JUN	214060105	30.00	30.00	
	06/03/14 PW	COFFEE SUPPLIES-ADM	214060932	323.45	323.45	
	06/16/14	Check * Issued	181345			353.45
ASTRO JUMP OF SAN MATEO						
	05/30/14 CS	WILD RAPIDS JUMPER - 6/13	27187	300.00	300.00	
	06/16/14	Check * Issued	181328			300.00
AT & T MOBILITY						
	05/20/14 PD	FRAME RELAY SERVICE - MAY14	7267-1405	399.46	399.46	
	05/20/14 PD	MOBILE SVC FOR MDTs - MAY14	9042-1405	1,440.27	1,440.27	
	06/16/14	Check * Issued	181346			1,839.73

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ATKINS NORTH AMERICA INC.						
	12/18/13 CD	EIR-151 COMMONWEALTH 7/29-12/1	1183898	4,750.00	4,750.00	
	06/16/14	Check * Issued	181347			4,750.00
AUTO PRIDE CAR WASH						
	05/31/14 PD	CAR WASH SERVICE - MAY14	2014-05	99.90	99.90	
	06/16/14	Check * Issued	181348			99.90
BAKER & TAYLOR						
	05/06/14 LIB	BOOKS	4010872124	254.73	254.73	
	05/20/14 LIB	BOOKS	4010883738	337.73	337.73	
	05/07/14 LIB	BOOKS	5013115716	33.24	33.24	
	06/16/14	Check * Issued	181349			625.70
BAKER & TAYLOR						
	05/28/14 LIB	CDS	T05311760	186.95	186.95	
	06/16/14	Check * Issued	181350			186.95
BERTINI, DAVID						
	06/06/14 PD	DENTAL	060614	55.00	55.00	
	06/16/14	Check * Issued	181322			55.00
BKF ENGINEERS						
	05/20/14 PW	FB EIR MITIGATION IMPROVEMENTS	14050546	13,688.00	13,688.00	
	06/16/14	Check * Issued	181351			13,688.00
BOK FU DYNASTY						
	05/14/14	INSTRUCTOR PAY	051414	500.00	500.00	
	06/16/14	Check * Issued	181352			500.00
BRANDELL, CHERISE						
	06/06/14 CS	DENTAL, VISION, EXCESS MEDICAL	060614	255.73	255.73	
	06/16/14	Check * Issued	181325			255.73
BUREAU VERITAS NORTH						
	06/03/14 CD	MAP REVIEW SVC - MAY14	1234161	2,755.00	2,755.00	
	06/03/14 CD	BLDG REVIEW SVC - MAY14	1234162	6,235.00	6,235.00	
	06/16/14	Check * Issued	181353			8,990.00
CAPITAL ONE COMMERCIAL						
	05/26/14 CS	FOOD/DEPT SUPPLIES	052614	917.34	917.34	
	06/16/14	Check * Issued	181354			917.34
CASEY CONSTRUCTION, INC.						
	06/02/14 PW	WTR MAIN EXCAVATION-531 POPE	05-642	7,755.41	7,755.41	
	06/16/14	Check * Issued	181355			7,755.41

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CDW GOVERNMENT, INC.						
	05/06/14 MGT	TONER FOR HP LJ 4000	LQ51314	315.21	315.21	
	05/07/14 CD	AVL ACROBAT PRO 11 UPG LIC 1+	LR22310	156.34	156.34	
	06/16/14	Check * Issued	181356			471.55
CENTER POINT LARGE PRINT						
	06/02/14 LIB	BOOKS (PLATINUM FICTION)	1194582	532.08	532.08	
	06/16/14	Check * Issued	181357			532.08
CLEAN SOURCE INC.						
	05/05/14 PW	HAND SOAP	1447639-00	87.00	87.00	
	05/23/14 PW	HAND SOAP	1464534-00	68.30	68.30	
	06/16/14	Check * Issued	181358			155.30
CO. OF SANTA CLARA, OFC OF THE						
	05/15/14 PW	LIVESCANS - APR14	1800042702	180.00	180.00	
	05/15/14 PD	LIVESCANS - APR14	1800042709	80.00	80.00	
	06/16/14	Check * Issued	181359			260.00
CODE PUBLISHING INC.						
	05/29/14 MGT	CODE ELECTRONIC UPDATED 5/29	46677	588.75	588.75	
	06/16/14	Check * Issued	181360			588.75
CONTRACT SWEEPING SERVICES INC						
	05/28/14 PW	STREET SWEEPING - MAY14	INV140000948	5,012.49	5,012.49	
	06/16/14	Check * Issued	181361			5,012.49
COOLEY, JEFFREY						
	06/10/14	POA DENTAL/VISION REIMB	061014	136.00	136.00	
	06/16/14	Check * Issued	181331			136.00
CRAIG S. MELTZNER & ASSOCIATES						
	04/01/14 CD	HSG ELEMENT-BMR HSG PGM-MAR13	2014-03	30.00	30.00	
	05/01/14 CD	HSG ELEMENT-BMR HSG PGM-APR14	2014-04	1,092.55	1,092.55	
	06/16/14	Check * Issued	181362			1,122.55
CROP PRODUCTION SERVICES, INC.						
	05/22/14 PW	TURF ROYAL FERTILIZER	24313021	1,831.20	1,831.20	
	06/16/14	Check * Issued	181363			1,831.20
DORLIAC, ERIC						
	06/10/14	SEIU DENTAL/VISION REIMB	061014	290.00	290.00	
	06/16/14	Check * Issued	181332			290.00
DU-ALL SAFETY LLC						
	05/30/14 MGT	SAFETY CONSULTATION - MAY14	16027	1,000.00	1,000.00	
	06/16/14	Check * Issued	181364			1,000.00

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EJ PLUMBING	05/27/14 PW	PERMIT REFUND	051214	500.00	500.00	
	06/16/14	Check * Issued	181365			500.00
EMBARCADERO MEDIA	04/30/14 MGT	AD - COMMISSION VACANCIES	31496	150.00	150.00	
	06/16/14	Check * Issued	181366			150.00
ENTERSECT	05/31/14 PD	ENTERSECT POLICE ONLINE-MAY14	514EP31269	88.95	88.95	
	06/16/14	Check * Issued	181367			88.95
EUROPEAN SCHOOL OF TENNIS	06/09/14 CS	INSTRUCTOR PAY	060914	2,124.00	2,124.00	
	06/16/14	Check * Issued	181368			2,124.00
FAIR, MICHAEL S.	05/14/14	INSTRUCTOR PAY	051414	375.00	375.00	
	06/16/14	Check * Issued	181369			375.00
FAST MAIL SPECIALISTS LLC	04/23/14 MGT	MAIL DELIVERY - APR14	CMP0414-26	235.00	235.00	
	06/16/14	Check * Issued	181370			235.00
FISHER, CECELIA	06/10/14	SEIU DENTAL/VISION REIMB	061014	231.00	231.00	
	06/16/14	Check * Issued	181333			231.00
FOTU, REBECCA	06/06/14	AFSCME DENTAL/VISION REIMB	060614	560.00	560.00	
	06/16/14	Check * Issued	181334			560.00
GACHINA LANDSCAPE MGMT, INC.	05/01/14 PW	TRASH/RECYCLING BINS MNT-MAY	92025	2,427.33	2,427.33	
	06/02/14 PW	TRASH/RECYCLING BINS REPLCMNT	92697	485.00	485.00	
	06/16/14	Check * Issued	181371			2,912.33
GONZALEZ, SANTIAGO	05/23/14 PW	SAFETY BOOTS	052314	81.55	81.55	
	06/16/14	Check * Issued	181324			81.55
GOODYEAR TIRE & RUBBER CO	05/06/14 PW	TIRES #573	40384291	143.82	143.82	
	05/08/14 PW	TIRES #503	40396567	122.95	122.95	
	06/16/14	Check * Issued	181372			266.77

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GRANICUS INC.	05/27/14 MGT	ENCODER UPGRADE 6/1/14-5/31/15	54982	480.00	480.00	
	06/16/14	Check * Issued	181373			480.00
GREY HOUSE PUBLISHING	03/11/14 LIB	BOOK	887503	154.00	154.00	
	06/16/14	Check * Issued	181374			154.00
GUGGENHEIM ENTERTAINMENT, INC.	05/29/14 CS	MAMMA MIA 5/10 - FUN PACKS	051014-PACKS	500.00	500.00	
	06/16/14	Check * Issued	181375			500.00
HENECHAN, JOHN	06/01/14	GEO REVIEW - MAY14	1150	5,950.00	5,950.00	
	06/16/14	Check * Issued	181376			5,950.00
ICF JONES & STOKES, INC.	05/16/14 CD	EIR - COMMONWEALTH - APR14	0100867	6,122.00	6,122.00	
	06/16/14	Check * Issued	181377			6,122.00
INGRAM LIBRARY SERVICES	05/01/14 LIB	BOOKS	78384833	128.25	128.25	
	06/16/14	Check * Issued	181378			128.25
INTERSTATE ALL BATTERY CENTER	05/13/14 PW	BATTERY #215	1915001001454	260.07	260.07	
	06/16/14	Check * Issued	181379			260.07
INTERSTATE TRAFFIC CONTROL	05/05/14 PW	SIGNS	153011	697.60	697.60	
	05/07/14 PW	SIGNS	153027	63.22	63.22	
	05/09/14 PW	SIGNS	153047	190.75	190.75	
	05/13/14 PW	SIGNS	153054	81.75	81.75	
	05/16/14 PW	SIGNS	153163	505.76	505.76	
	06/16/14	Check * Issued	181380			1,539.08
INTERWEST CONSULTING GROUP INC	05/21/14 PW	ENGINEERING SUPPORT STAFF-APR	17746	6,820.00	6,820.00	
	05/21/14 CD	IN-HOUSE PERMIT TECHNICIAN-APR	17747	10,920.00	10,920.00	
	06/16/14	Check * Issued	181381			17,740.00
KAUFMAN, SHARON	06/10/14 PD	DENTAL, VISION, EXCESS MEDICAL	061014	81.57	81.57	
	06/16/14	Check * Issued	181323			81.57
KIMBALL-MIDWEST	06/06/14	CONNECTORS,WEIGHTS,CLAMPS,FSTN	3608919	554.23	554.23	
	06/16/14	Check * Issued	181382			554.23

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KUTZMANN & ASSOCIATES, INC.						
	06/02/14 CD	PLAN CHECK SERVICE - MAY14	P14-05	6,226.27	6,226.27	
	06/16/14	Check * Issued	181383			6,226.27
LAW OFFICES OF						
	07/01/13 PW	LEGAL LITIGATION FOR HSR	040812	1,238.95	1,238.95	
	07/01/13 PW	LEGAL LITIGATION FOR HSR	052513	3,104.77	3,104.77	
	07/01/13 PW	LEGAL LITIGATION FOR HSR	060112	505.73	505.73	
	10/03/13 PW	LEGAL LITIGATION FOR HSR	100313	4,304.03	4,304.03	
	06/16/14	Check * Issued	181384			9,153.48
MARCADEJAS, VANESSA						
	06/10/14	SEIU DENTAL/VISION REIMB	061014	149.00	149.00	
	06/16/14	Check * Issued	181335			149.00
MCCLENAHAN PEST CONTROL, INC.						
	06/03/14 PW	TREE SPRAYING - 441 OLIVE ST	130084	265.00	265.00	
	06/16/14	Check * Issued	181385			265.00
MERCURY NEWS						
	05/31/14 PW	PUBLIC NOTICES	766863	858.00	858.00	
	06/16/14	Check * Issued	181386			858.00
METRO MOBILE COMMUNICATIONS						
	06/09/14 PD	RADIO BATTERIES - PATROL OFCRS	051795	817.50	817.50	
	06/16/14	Check * Issued	181387			817.50
MIDWEST TAPE						
	03/10/14 LIB	DVDS	91684131	25.49	25.49	
	03/11/14 LIB	DVDS	91686899	26.49	26.49	
	05/01/14 LIB	DVDS	91824425	26.49	26.49	
	05/12/14 LIB	DVDS	91854422	59.47	59.47	
	05/19/14 LIB	DVDS	91873462	74.98	74.98	
	05/19/14 LIB	DVDS	91873463	64.89	64.89	
	05/20/14 LIB	DVDS	91878040	30.89	30.89	
	05/20/14 LIB	DVDS	91878042	84.47	84.47	
	05/22/14 LIB	DVDS	91884498	54.98	54.98	
	06/16/14	Check * Issued	181388			448.15
NAPA AUTO PARTS						
	06/04/14 PW	CORE DEPOSIT #56	388392	32.70-	32.70-	
	06/05/14 PW	BATTERY AND CORE DEPOSIT #56	388484	261.49	261.49	
	06/05/14 PW	STEER GEAR #51	388549	96.90-	96.90-	
	06/06/14 PW	BELT #58	388569	31.02	31.02	
	06/06/14 PW	FUEL FILTER	388583	12.54	12.54	
	06/16/14	Check * Issued	181389			175.45
O'NELSON & SON						
	05/08/14	BOND REFUND	14-00207	1,000.00	1,000.00	
	06/16/14	Check * Issued	181390			1,000.00

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OLIVERAS, JOVILITA	06/10/14	SEIU DENTAL/VISION REIMB	061014	432.00	432.00	
	06/16/14	Check * Issued	181336			432.00
OLSON, LUCIA	06/05/14	AGED CREDIT REFUND	231055	469.00	469.00	
	06/16/14	Check * Issued	181391			469.00
ONTRAC	05/31/14 PD	OVERNIGHT DELIVERY - MAY14	7967410	166.55	166.55	
	06/16/14	Check * Issued	181392			166.55
ORCHARD CITY FLOOR	06/02/14 PW	CARPET TRANSITIONS AT LIBRARY	2748	325.00	325.00	
	06/16/14	Check * Issued	181393			325.00
ORDONE, JEREMY	06/10/14	POA DENTAL/VISION REIMB	061014	750.00	750.00	
	06/16/14	Check * Issued	181337			750.00
PACIFIC COAST SEED, INC.	05/28/14 PW	BERMUDA GRASS SEED	O-51940-14	1,628.19	1,628.19	
	06/16/14	Check * Issued	181394			1,628.19
PACKET FUSION INC	05/12/14 PW	SHORETEL SYSTEM CONFIGURATION	SVC26431	500.00	500.00	
	06/16/14	Check * Issued	181395			500.00
PALO ALTO BLUEPRINT & SUPPLY CO	05/19/14 CD	DUPLICATION OF PLAN	09257	88.13	88.13	
	06/16/14	Check * Issued	181396			88.13
POLLARDWATER.COM	05/29/14 PW	WATER DEPT SUPPLIES	I381930-IN	955.69	955.69	
	06/16/14	Check * Issued	181397			955.69
PROMO WORLD LLC	06/02/14 PW	LED BIKE LIGHT	1831	722.13	722.13	
	06/16/14	Check * Issued	181398			722.13
QPCS LLC	02/11/14 PD	RSU-4 REMOTE SURVEILLANCE UNIT	8235	66,195.04	66,195.04	
	06/16/14	Check * Issued	181399			66,195.04
QUALITY AUTO BODY AND PAINTING	06/05/14 PW	REPAIR FOR BODY DAMAGE #359	3730	933.68	933.68	
	06/16/14	Check * Issued	181400			933.68

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R & B CO.						
	05/30/14 PW	WATER DEPT SUPPLIES	S1415173.001	1,900.91	1,900.91	
	06/03/14 PW	WATER DEPT SUPPLIES	S1416799.001	476.80	476.80	
	06/16/14	Check * Issued	181401			2,377.71
RECORDED BOOKS, INC						
	05/19/14 LIB	BOOKS ON CD	74922296	155.52	155.52	
	05/15/14 LIB	DVDS	74933598	45.34	45.34	
	06/16/14	Check * Issued	181402			200.86
RED WING SHOE STORE						
	04/27/14 PW	SAFETY BOOTS	15000007061	287.21	287.21	
	06/16/14	Check * Issued	181403			287.21
ROMERO, CHRIS						
	05/28/14	WATER SERVICE REFUND	13-00921	1,687.50	1,687.50	
	06/16/14	Check * Issued	181404			1,687.50
SANCO PIPELINES, INC.						
	06/02/14	BOND REFUND	14-00251	2,000.00	2,000.00	
	06/16/14	Check * Issued	181405			2,000.00
SILLMAN, RICHARD P						
	05/16/14 CS	CONCERT SERIES BAND 6/25	062513	850.00	850.00	
	06/16/14	Check * Issued	181406			850.00
SINGH, VANDHANA						
	06/10/14	SEIU DENTAL/VISION REIMB	061014	330.00	330.00	
	06/16/14	Check * Issued	181338			330.00
SPRINGSHARE, LLC						
	06/02/14 LIB	LIBSTAFFER JUN14-MAY15	14-A1431	499.00	499.00	
	06/16/14	Check * Issued	181407			499.00
SYNERGETIC CONSULTING, INC.						
	05/01/14 MGT	PAYROLL INTERFACE - JAN-APR14	14-0335	1,006.25	1,006.25	
	05/01/14 MGT	PAYROLL INTERFACE - MAY14	14-0346	57.50	57.50	
	06/16/14	Check * Issued	181408			1,063.75
TAYLOR, MALCOLM W.						
	06/09/14 CS	INSTRUCTOR PAY	060914	1,597.80	1,597.80	
	06/16/14	Check * Issued	181326			1,597.80
TELECOMMUNICATIONS ENG ASSOC.						
	06/10/14 PD	DISPATCH RADIO MNT - JUN14	43108	1,789.00	1,789.00	
	06/16/14	Check * Issued	181409			1,789.00

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TERMINIX						
	05/08/14 PW	PEST CONTROL-REC 5/8	334786117	75.00	75.00	
	05/23/14 PW	PEST CONTROL-MCC 5/23	335418090	68.00	68.00	
	05/23/14 PW	PEST CONTROL-ADM 5/23	335418785	80.00	80.00	
	06/16/14	Check * Issued	181410			223.00
THORWALDSON, PERRY						
	05/30/14 CS	AUDIO FOR CONCERT ON 6/25	062514	645.00	645.00	
	06/16/14	Check * Issued	181327			645.00
	05/30/14 CS	STAGE SETUP FOR SUM CONCERTS	061814 SETUP	650.00	650.00	
	06/16/14	Check * Issued	181411			650.00
TUCKER CONSTRUCTION, INC.						
	06/04/14 PW	NEW DOOR/FRAME FOR PRINT SHOP	14-136	3,250.00	3,250.00	
	06/16/14	Check * Issued	181412			3,250.00
UNIVERSAL BUILDING SERVICES						
	05/29/14 PW	BEDWELL PK JANITORIAL SVC-MAY	380137	2,479.77	2,479.77	
	05/29/14 PW	HILLVW SCH JANITORIAL SVC-MAY	380138	671.00	671.00	
	06/16/14	Check * Issued	181413			3,150.77
VAUGHT, KIRSTEN ALEXIS						
	05/14/14	INSTRUCTOR PAY	051414	500.00	500.00	
	06/16/14	Check * Issued	181414			500.00
WAGNER, JULIANNE						
	06/04/14	AGED CREDIT REFUND	230868	782.00	782.00	
	06/16/14	Check * Issued	181415			782.00
WHITE-PARKER, F.ALISHA						
	05/14/14	INSTRUCTOR PAY	051414	250.00	250.00	
	06/16/14	Check * Issued	181416			250.00
WHITLOCK & WEINBERGER						
	06/06/14 PW	ECR IMPROVEMENTS 4/26-5/23	15358	18,624.59	18,624.59	
	06/16/14	Check * Issued	181417			18,624.59
WOLPER, MARY MARGUERITE						
	05/14/14	INSTRUCTOR PAY	051414	625.00	625.00	
	06/16/14	Check * Issued	181418			625.00
WOLPER, STERLING ROSE						
	05/14/14	INSTRUCTOR PAY	051414	450.00	450.00	
	06/16/14	Check * Issued	181419			450.00

